

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
August 21, 2000

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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 92-Day Bill
Issue Date: August 24, 2000
Maturity Date: November 24, 2000
CUSIP Number: 912795FH9

High Rate: 6.110% Investment Rate 1/: 6.291% Price: 98.439

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 8%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 20,293,961	\$ 8,021,961
Noncompetitive	1,287,216	1,287,216
PUBLIC SUBTOTAL	21,581,177	9,309,177 2/
Foreign Official Refunded	200,000	200,000
SUBTOTAL	21,781,177	9,509,177
Federal Reserve	5,343,077	5,343,077
Foreign Official Add-On	0	0
TOTAL	\$ 27,124,254	\$ 14,852,254

Median rate 6.090%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.060%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 21,581,177 / 9,309,177 = 2.32

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,003,022,000

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